

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re:) Case No.: 18-05665
Curae Health, Inc.)
) Judge: Walker
)
) Chapter 11
Debtor(s))

MONTHLY OPERATING REPORT FOR MONTH ENDING September 30, 2018.


Curae Health, Inc., Debtor-In-Possession, submits its Monthly Operating Report for the period commencing August 24, 2018 and ending September 30, 2018 as shown by the report and exhibits consisting of _____ pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
☐ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
☒ Summary of Accounts Receivable (Form OPR-3)
☒ Schedule of Postpetition Liabilities (Form OPR-4)
☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: October 15, 2018

DEBTOR-IN-POSSESSION

By: Tim Brown 
(name of signer)

Title: CFO

Address: 1721 Midpark Road
Knoxville, TN 37921

Telephone Number: 865-888-9359

Fax Number: _____

Email Address: tim.brown@curaehealth.org

REV 10/200

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Tim Brown, CFO	\$25,963	\$20,098	\$5,866	\$5,866
Sarah Moore, Secretary	\$6,924	\$5,811	\$1,133	\$1,133
Total Executive Payroll:	\$32,887	\$25,908	\$6,979	\$6,979

2. Insurance Is workers' compensation and other insurance in effect? Yes
Are payments current? Yes If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	_____	_____	_____	_____	_____	_____
Workers' comp.	_____	_____	_____	_____	_____	_____
General liab.	_____	_____	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____	_____	_____
Other (specify):	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

REV 10/2004

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

ATTACHMENT 1 (PAGE 2)

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

3. Bank Accounts

Account Type Bank Name Account #	Operating ServisFirst 1110192737	Operating ServisFirst 1110192760	Payroll ServisFirst 1110192752	Operating ServisFirst 1110192745	Operating ServisFirst 1110251020	Operating ServisFirst 1110301726	Operating Regions 0133108218	Operating Wells Fargo 4313141970	Operating Wells Fargo 4313141996
Beginning Book Balance	\$ 1,276,653	\$ 26	\$ 386	\$ 949,302	\$ 3,877	\$ 14,800	\$ 122,648	\$ 705,117	\$ -
Deposits	\$ 544,773	\$ -	\$ 429	\$ 476	\$ 2	\$ -	\$ -		\$ 11,445,839
Disbursements	\$ 7,530,407	\$ 3,475,129	\$ 1,289	\$ -	\$ -	\$ 22	\$ -		\$ 2,053,472
Transfers In (Out)	\$ 7,089,233	\$ 2,307,896	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ (401,971)	\$ (9,392,367)
Ending Book Balance	\$ 1,380,252	\$ (1,167,207)	\$ 426	\$ 949,778	\$ 3,879	\$ 14,778	\$ 122,648	\$ 303,146	\$ (0)

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
Professionals (attorneys, accountants, etc.):				
N/A				
Prepetition debts:				

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

Account Number	Account Name	Date	Credit Amount	Debit Amount	Description	Reference
1110192737	CURAE-OPERATING	9/28/2018	\$ 194,250.00	\$ -	Electronic Transfer Credit	Reimburse Corp Expenses
1110192737	CURAE-OPERATING	9/24/2018	\$ 177,552.02	\$ -	DEPOSIT	Work Comp Audit & Misc Reimb
1110192737	CURAE-OPERATING	9/21/2018	\$ 1,093.23	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/18/2018	\$ 83,397.43	\$ -	ACH DEPOSIT	Blue Cross Health Ins Rebate
1110192737	CURAE-OPERATING	9/14/2018	\$ 1,436.11	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/12/2018	\$ 81,345.47	\$ -	Electronic Transfer Credit	Reimburse Corp Expenses
1110192737	CURAE-OPERATING	8/24/2018	\$1,822.66		Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/7/2018	\$ 2,541.95	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
1110192737	CURAE-OPERATING	9/4/2018	\$ 1,334.33	\$ -	Wire Transfer Credit	CHS Wire - Patient A/R
Total			\$ 544,773.20			

Account	Date	Description	Amount
1110192752	9/14/2018	ACH DEPOSIT	\$ 429.22

Account	Date	Description	Amount
1110192745	9/28/2018	INTEREST DEPOSIT	\$ 210.75
1110192745	9/3/2018	INTEREST DEPOSIT	\$ 265.32
Total			\$ 476.07

Account Number	Account Name	Date	Description	Amount
4313141996	NW MS Operating Account	8/29/2018	BOOK TRANSFER CREDIT	2,045,839.00
4313141996	NW MS Operating Account	2018/09/04	BOOK TRANSFER CREDIT	1,100,000.00
4313141996	NW MS Operating Account	2018/09/07	BOOK TRANSFER CREDIT	650,000.00
4313141996	NW MS Operating Account	2018/09/11	BOOK TRANSFER CREDIT	2,750,000.00
4313141996	NW MS Operating Account	2018/09/14	BOOK TRANSFER CREDIT	600,000.00
4313141996	NW MS Operating Account	2018/09/18	BOOK TRANSFER CREDIT	600,000.00
4313141996	NW MS Operating Account	2018/09/20	BOOK TRANSFER CREDIT	500,000.00
4313141996	NW MS Operating Account	2018/09/25	BOOK TRANSFER CREDIT	2,600,000.00
4313141996	NW MS Operating Account	2018/09/28	BOOK TRANSFER CREDIT	600,000.00
Total				11,445,839.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Curae Health, Inc.

CASE NUMBER: 18-05665

MONTH OF: September 2018

BANK NAME: See Attached ACCOUNT #: _____

Detail of Disbursements:

Note: All disbursements are processed through the corporate accounts for all debtors.

DATE	CHECK#	PAID TO	AMOUNT	Account: 1110192737
2018-09-04	ACH	Merchant Fees - Credit Card Deposits	\$ 304.20	
2018-09-05	ACH	Blue Cross Insurance Claims	\$ 291,646.68	
2018-09-05	ACH	Afco	\$ 168,281.40	
2018-09-05	ACH	Charles Schwab - 401k	\$ 99,372.20	
2018-09-05	Wire	Medtronic	\$ 44,380.00	
2018-09-05	Wire	Fisher Scientific	\$ 4,090.01	
2018-09-05	Wire	Ortho-Clinical	\$ 3,638.16	
2018-09-05	ACH	Comcast	\$ 4.86	
2018-09-05	7442	BMC OFFICE TECHNOLOGY	\$ 533.18	
2018-09-05	7443	MIDPARK KNOXVILLE, LLC	\$ 20,720.74	
2018-09-05	7444	DARLA NIPPER	\$ 1,350.57	
2018-09-05	7445	BRANDON ROBBINS	\$ 462.25	
2018-09-07	7447	STRATEGIC HEALTHCARE RESOURCES LLC	\$ 13,677.42	
2018-09-05	WIRE	LBMC Payroll	\$ 250,547.77	
2018-09-12	WIRE	LBMC Payroll	\$ 2,193,546.94	
2018-09-12	7448	AQUAPURE WATER SYSTEMS, LLC	\$ 23.92	
2018-09-12	7449	BRIGHTREE LLC	\$ 4,348.00	
2018-09-12	7450	CHANGE HEALTHCARE SOLUTIONS, L	\$ 13,003.83	
2018-09-12	7451	CSC	\$ 456.00	
2018-09-12	7452	COSMOS FACILITY SUPPORT, INC.	\$ 220.85	
2018-09-12	7453	ONE DIVERSIFIED LLC	\$ 275.88	
2018-09-12	7454	ECLINICALWORKS LLC	\$ 18,091.00	
2018-09-12	7455	MAG MUTUAL INSURANCE COMPANY	\$ 22,613.75	
2018-09-12	7456	MEDHOST DIRECT	\$ 13,890.46	
2018-09-12	7457	PGN TECHNOLOGIES, LLC	\$ 10,081.54	
2018-09-12	7458	PITNEY BOWES	\$ 601.00	
2018-09-12	7459	FLEXENTIAL	\$ 196.13	
2018-09-12	7460	RING CENTRAL	\$ 977.55	
2018-09-12	7461	THE SSI GROUP, LLC	\$ 11,533.34	
2018-09-12	7462	VAR TECHNOLOGY FINANCE	\$ 3,512.63	
2018-09-12	7463	YOURCAREUNIVERSE INC	\$ 5,445.74	
2018-09-14	7464	MISSISSIPPI STATE DEPARTMENT OF	\$ 250.00	
2018-09-13	ACH	POLESTAR BENEFITS	\$ 17,428.47	
2018-09-11	ACH	SUNTRUST MERCHANT FEES	\$ 40.90	
2018-09-11	WIRE	STRYKER SUSTAINABILITY	\$ 1,154.40	
2018-09-11	ACH	CHARLES SCHWAB	\$ 31,409.52	
2018-09-11	ACH	BLUE CROSS OF TENNESSEE	\$ 428,346.48	
2018-09-19	WIRE	LBMC Payroll	\$ 119,243.53	
2018-09-19	7465	COULTER & JUSTUS P.C.	\$ 71.25	
2018-09-19	7466	STEVE CRUISE	\$ 400.00	
2018-09-19	7467	CHCT MISSISSIPPI, LLC	\$ 95,035.09	
2018-09-19	7468	DELTA DENTAL OF TN	\$ 39,712.19	
2018-09-19	7469	FIDELITY SECURITY LIFE INSURAN	\$ 10,460.49	
2018-09-19	7470	HS2 SOLUTIONS, INC.	\$ 377.43	
2018-09-19	7471	INIOSITY INTERACTIVE, LLC	\$ 570.00	
2018-09-19	7472	KNOX-GRAPHICS	\$ 177.00	
2018-09-19	7473	STEVEN KYLE	\$ 162.81	
2018-09-19	7474	MUTUAL OF OMAHA	\$ 66,910.04	
2018-09-19	7475	MEDITRACT	\$ 929.07	
2018-09-19	7476	OMEGA TECHNOLOGY GROUP	\$ 20,481.79	
2018-09-19	7477	PGN TECHNOLOGIES, LLC	\$ 687.61	
2018-09-19	7478	SUN LIFE FINANCIAL	\$ 19,280.19	
2018-09-19	7479	THE SSI GROUP, LLC	\$ 625.00	
2018-09-21	ACH	MS Department of Revenue	\$ 151.65	
2018-09-21	ACH	MS Department of Revenue	\$ 262.24	
2018-09-21	ACH	Intuitive	\$ 588.50	
2018-09-19	ACH	Athena Health	\$ 18,158.21	
2018-09-18	Wire	Stryker	\$ 692.64	
2018-09-18	ACH	SBR DRAFT BLUE CROSS OF TNCCD	\$ 84,075.44	
2018-09-18	ACH	RTRMT PLANCHARLES SCHWAB	\$ 107,810.37	
2018-09-17	Wire	Johnson & Johnson	\$ 3,969.00	
2018-09-17	ACH	TCFL 8043 TCF	\$ 4,155.00	
2018-09-17	Wire	Medlin Industries	\$ 65,000.00	
2018-09-26	7480	AFCO	\$ 168,266.40	
2018-09-26	7481	CENTURYLINK	\$ 73.11	
2018-09-26	7482	ECLINICALWORKS LLC	\$ 18,096.92	
2018-09-26	7483	FIRST CHOICE HEALTH PLAN OF MS	\$ 100.00	
2018-09-26	7484	GENERAL INFORMATION SERVICES	\$ 219.30	
2018-09-26	7485	HS2 SOLUTIONS, INC.	\$ 1,650.00	
2018-09-26	7486	INIOSITY INTERACTIVE, LLC	\$ 570.00	
2018-09-26	7487	KRONOS	\$ 2,390.33	
2018-09-26	7488	MEDHOST DIRECT	\$ 2,520.00	
2018-09-26	7489	MIDPARK KNOXVILLE, LLC	\$ 20,720.74	
2018-09-26	7490	MEDITRACT	\$ 3,600.00	
2018-09-26	7491	POLESTAR BENEFITS INC.	\$ 608.30	
2018-09-26	7492	RING CENTRAL	\$ 3,787.99	
2018-09-26	7493	BRANDON ROBBINS	\$ 659.54	
2018-09-26	7494	CHS DBA/SHARED SERVICES CENTER	\$ 19,179.43	
2018-09-27	Transfer L Wire	Transfer Debit BioMerieux	\$ 1,769.20	
2018-09-26	WITHDRA' Stryker	CURAE HEALTH INCCCD	\$ 1,154.40	
2018-09-26	WITHDRA' RTRMT PLANCHARLES SCHWAB		\$ 27,764.89	
2018-09-26	WITHDRA' Intuitive	CURAE HEALTH INCCCD	\$ 35,589.75	
2018-09-25	WITHDRA' SBR DRAFT BLUE CROSS OF TNCCD		\$ 172,719.03	
2018-09-26	WIRE	LBMC Payroll	\$ 2,093,210.44	
2018-08-29	7441	Tennessee Secretary of State	\$ 17,262.70	
2018-08-31	ACH	Servis First	\$ 113,301.09	
2018-08-30	WIRE	Owens and Minor	\$ 105,000.00	
2018-08-31	WIRE	Medhost	\$ 108,847.35	
2018-08-30	WIRE	Johnson and Johnson	\$ 15,580.44	
2018-08-30	WIRE	Medline	\$ 60,000.00	
2018-08-28	ACH	Servis First Credit Cards	\$ 15,590.55	
2018-08-28	ACH	Blue Cross of Tn	\$ 183,354.48	
2018-09-28	ACH	Bank Fees	\$ 196.08	
2018-08-31	ACH	Bank Fees	\$ 180.34	

Total \$ 7,530,407.11

DATE	CHECK#	PAID TO	AMOUNT	Account: 1110192760
2018-09-05	61811	DR. MAHA WASEF	\$ 1,229.10	
2018-09-05	61814	DR. AMAN MUNIR	\$ 2,568.31	
2018-09-05	61813	MELISSA BURCHFIELD	\$ 208.75	
2018-09-05	61815	JESICA DUNAVENT	\$ 185.88	
2018-09-06	61859	PHILIPS MEDICAL CAPITAL	\$ 1,481.55	
2018-09-05	61808	VIKRAM BEEMIDI	\$ 996.99	
2018-09-06	61841	CHSPSC, LLC	\$ 25,619.65	
2018-09-06	61842	CINTAS CORPORATION	\$ 70.58	
2018-09-06	61847	HOSPITAL HOUSEKEEPING	\$ 17,278.17	
2018-09-06	61858	PATIENT SAFE SOLUTIONS INC	\$ 8,183.88	
2018-09-06	61861	SERVICE MASTER BY MONTGOMERY	\$ 58.02	
2018-09-06	61865	STERICYCLE INC	\$ 3,146.08	
2018-09-06	61873	HEALOGICS	\$ 3,567.75	
2018-09-07	61875	MEDHOST DIRECT INC	\$ 174.19	
2018-09-07	61885	VERNESTINE HUMBERT	\$ 140.00	
2018-09-07	61886	IRON MOUNTAIN MGMT	\$ 277.68	
2018-09-06	13947	REPUBLIC SERVICES #869	\$ 621.31	
2018-09-07	13955	MEDHOST DIRECT, INC	\$ 241.54	
2018-09-07	13956	MEDHOST OF TN, INC	\$ 11,973.89	
2018-09-07	13959	YOURCARE UNIVERSE, INC	\$ 1,949.25	
2018-09-07	13960	BECKWITH, AMANDA DO, PLLC	\$ 9,600.00	
2018-09-07	13962	DAVIS, JESSE MD	\$ 258.00	
2018-09-07	13963	KASP CONSULTING, INC	\$ 5,757.36	
2018-09-07	34047	MEDHOST DIRECT INC	\$ 12,573.85	
2018-09-07	34048	YOUR CARE UNIVERSE INC	\$ 1,949.25	
2018-09-05	61812	LINDSAY ADAMS	\$ 125.00	
2018-09-05	61816	KATHERINE CARTER FLOWERS	\$ 42.91	
2018-09-05	61818	KAY KIRKSEY	\$ 8.95	
2018-09-05	61822	LEE ANN MONTGOMERY	\$ 2,604.11	
2018-09-06	61829	CITY OF MARKS	\$ 30.00	
2018-09-06	61832	NAVIENT	\$ 1,041.66	
2018-09-06	61855	NET HEALTH SYSTEMS INC	\$ 193.63	
2018-09-06	61863	SOUND SOLUTIONS	\$ 15.38	
2018-09-06	61871	PHEAA US DEPT OF EDUCATION	\$ 1,041.67	
2018-09-05	34018	ADAMS/FLOYD MIKE	\$ 484.28	
2018-09-05	34022	BRYANT/LORIE M	\$ 225.32	
2018-09-05	34028	GODI M.D./ZHEAR	\$ 1,943.24	
2018-09-05	34029	HEDRICK	\$ 14.77	
2018-09-05	34031	LANN, REGINA	\$ 367.80	
2018-09-05	34032	MAXWELL, JAMES DAVID	\$ 67.85	
2018-09-05	34035	MOORE, KIMBERLY	\$ 370.34	
2018-09-05	34037	NOLAN, LEAH	\$ 211.95	
2018-09-05	34038	PRESNALL/SONYA	\$ 163.00	
2018-09-06	13946	RACK, MICHAEL MD	\$ 997.00	
2018-09-06	13948	RUSSELL, JODI	\$ 555.86	
2018-09-06	13951	VAN EVERY, KYMBERLY	\$ 125.00	
2018-09-06	13952	WARE, CHRIS	\$ 37.72	
2018-09-06	13939	AT&T	\$ 177.98	
2018-09-06	13940	AT&T	\$ 123.60	
2018-09-06	13941	AT&T	\$ 582.49	
2018-09-04	61807	DR. RICHARD BROWNSTEIN	\$ 12,134.00	
2018-09-06	61830	GEORGIA TELE-PHYSICIANS	\$ 275.40	
2018-09-06	61853	MISSISSIPPI EMERGENCY	\$ 64,274.19	
2018-09-07	61876	DR G D BERRYHILL JR	\$ 39.05	
2018-09-07	61877	DR. RICHARD BROWNSTEIN	\$ 9,640.00	
2018-09-07	61879	DR FASEEH M HADIDI	\$ 1,800.00	
2018-09-07	61891	MISSISSIPPI EMERGENCY	\$ 51,089.67	
2018-09-04	34011	ANESTHESIA ASSOC OF MS PLLC	\$ 19,842.75	
2018-09-05	34036	MS EMERGENCY PHYS SRV LLC	\$ 23,214.69	
2018-09-06	13945	MISSISSIPPI EMERGENCY PHYS	\$ 57,941.67	
2018-09-06	13953	WINTHROP RESOURCES CORPORATION	\$ 6,908.91	
2018-09-06	61831	LAKEVIEW PROPERTIES, LLC	\$ 821.23	
2018-09-06	61833	QUITMAN COUNTY TAX COLLECT	\$ 1,914.07	
2018-09-06	61843	CLARKSDALE COUNTRY CLUB AP	\$ 659.30	
2018-09-06	61845	GE HEALTHCARE FINANCIAL SE	\$ 390.17	
2018-09-06	61848	LEASING ASSOCIATES OF BARR	\$ 4,317.12	
2018-09-06	61849	MAILFINANCE INC	\$ 553.72	
2018-09-06	61864	SOUTHERN DUPLICATING	\$ 1,632.08	
2018-09-06	61868	STRYKER FLEX FINANCIAL	\$ 249.01	
2018-09-06	13942	BRENTWOOD BEHAVIORAL HEALTHCAR	\$ 69,919.35	
2018-09-06	13944	LEASING ASSOCIATES OF BARRINGT	\$ 2,906.61	
2018-09-06	61834	AESYNT INC	\$ 285.44	
2018-09-06	61835	AIMSOFT, LLC	\$ 45.20	
2018-09-06	61844	GE HEALTHCARE	\$ 2,176.51	
2018-09-06	61846	GNXCOR, INC	\$ 64.60	
2018-09-06	61856	OLYMPUS AMERICA INC	\$ 1,139.25	
2018-09-06	61862	SIEMENS MEDICAL SOLUTIONS	\$ 2,312.99	
2018-09-06	61866	STERIS CORPORATION INC	\$ 912.37	
2018-09-06	61867	STRYKER ENDO	\$ 1,254.06	
2018-09-06	61870	THE STERITECH GROUP INC	\$ 131.03	
2018-09-06	61872	WOLTERS KLUWER HEALTH, INC	\$ 456.24	
2018-09-07	34049	C AND D LUMBER CO	\$ 50.69	
2018-09-07	34050	EDDIE WILEMON	\$ 173.00	
2018-09-06	13943	CARRIER COMMERCIAL SYSTEMS AND	\$ 1,847.26	
2018-09-06	13949	THYSSENKRUPP ELEVATOR CORP.	\$ 2,127.61	
2018-09-06	13950	TRIPLE POINT INDUSTRIES	\$ 132.13	
2018-09-06	61840	CARRIER COMMERCIAL SYSTEMS	\$ 2,490.07	
2018-09-06	61852	MID-SOUTH MEDICAL IMAGING	\$ 7,016.18	
2018-09-06	61857	OTIS ELEVATOR	\$ 55,158.14	
2018-09-05	61824	ORTHO-CLINICAL DIAGNOSTICS	\$ 667.56	
2018-08-21	34002	WPS GHA	\$ 257,647.00	
2018-08-21	34001	MEDICAID MS	\$ 25,271.64	
2018-08-31	13936	Baxter Healthcare Corp	\$ 944.09	
2018-08-31	13937	Teresa Collins	\$ 800.00	
2018-08-31	13938	Marshall County Chancery Clerk	\$ 370.00	
2018-08-29	34005	Stryker Orthopaedics	\$ 9,242.14	
2018-08-29	34006	Lann Chemical & Supply Co	\$ 765.20	

2018-08-31	34007	Cockrell Banana Co	\$	293.82
2018-08-31	34008	Cross Creek Properties LLC	\$	6,793.55
2018-08-31	34009	Itawamba County Board	\$	2,516.13
2018-08-31	34010	Star Printing Co	\$	665.00
2018-09-05	61825	PDC HEALTHCARE	\$	718.96
2018-09-06	61836	ALSCO, INC	\$	263.02
2018-09-06	61851	MCCARTNEY PRODUCE LLC	\$	443.02
2018-09-06	61854	MURPHEY BEVERAGE	\$	28.53
2018-09-06	61860	PRAIRIE FARMS DAIRY	\$	69.69
2018-09-06	61869	SYMMETRY SURGICAL	\$	232.96
2018-09-07	61882	CLINICAL INNOVATIONS	\$	140.00
2018-09-07	61884	FISHER SCIENTIFIC	\$	3,500.00
2018-09-07	61887	LAMPARD'S WHOLESALE MEATS	\$	211.96
2018-09-07	61888	MEDELA	\$	672.72
2018-09-07	61889	MEDTRONIC USA	\$	23,340.00
2018-09-07	61890	MICROLINE SURGICAL	\$	2,260.00
2018-09-07	61893	MURPHEY BEVERAGE	\$	199.00
2018-09-07	61899	TELEFLEX MEDICAL	\$	92.28
2018-09-04	34013	BECKMAN COULTER INC	\$	1,062.60
2018-09-04	34014	CARDINAL HEALTH INCORPORATED	\$	146.31
2018-09-04	34015	JOHNSON AND JOHNSON HEALTHCARE	\$	224.10
2018-09-04	34016	MEDIVATORS INC	\$	600.00
2018-09-04	34017	OLYMPUS SURGICAL TECHNOLOGIES	\$	13,409.62
2018-09-05	34019	APPLIED MEDICAL RESOURCES CORP	\$	4,380.00
2018-09-05	34020	BECKMAN COULTER INC	\$	5,105.73
2018-09-05	34021	BIOMERIEUX MO	\$	482.00
2018-09-05	34025	COCKRELL BANANA CO	\$	246.52
2018-09-05	34026	COMPREHENSIVE HOSP OF MS, LLC	\$	22,832.26
2018-09-05	34027	FISHER SCIENTIFIC HEALTHCARE	\$	700.00
2018-09-05	34030	HOSPIRA WORLDWIDE INC	\$	2,328.52
2018-09-05	34039	RJ YOUNG COMPANY INC	\$	126.88
2018-09-06	34042	CARDINAL HEALTH INCORPORATED	\$	989.92
2018-09-06	34043	JOHNSON AND JOHNSON HEALTHCARE	\$	6,360.28
2018-09-06	34045	STERIS CORPORATION INC 1 *	\$	370.56
2018-09-06	34046	STRYKER ORTHOPAEDICS	\$	9,614.27
2018-09-07	34051	JOHNSON AND JOHNSON HEALTHCARE	\$	1,186.75
2018-09-07	ACH	BAYER RADIOLOGY	\$	2,755.20
2018-09-07	13954	BAXTER HEALTHCARE CORP	\$	1,233.07
2018-09-07	13957	RJ YOUNG COMPANY	\$	764.50
2018-09-07	13958	SIEMENS HEALTHCARE DIAGNOSTICS	\$	472.97
2018-09-07	13965	MEDLINE INDUSTRIES INC	\$	7,423.34
2018-09-06	61839	CARDINAL HEALTH INC	\$	162.72
2018-09-07	13961	BENCO DENTAL SUPPLY	\$	3,432.93
2018-09-05	61809	DR. KENDRIX EVANS	\$	50.00
2018-09-05	61810	DEVASHA PATTERSON	\$	170.00
2018-09-05	61817	LESSIE KENT	\$	92.72
2018-09-05	61819	JENNIFER LEVINGSTON	\$	356.78
2018-09-05	61820	AKUA MCKINNEY	\$	85.00
2018-09-05	61821	LAURIE MONTEITH	\$	75.00
2018-09-05	61823	TIM MOORE	\$	150.00
2018-09-05	61826	SUSAN PRATHER, FNP	\$	105.00
2018-09-05	61827	SHARON REYNOLDS	\$	45.95
2018-09-05	61828	JENNIFER TODD	\$	85.00
2018-09-06	61837	BELLSOUTH AT&T	\$	6,535.47
2018-09-06	61838	CABLEONE	\$	208.24
2018-09-06	61850	MAXXSOUTH BROADBANKD	\$	236.95
2018-09-06	61874	BELLSOUTH AT&T	\$	6,531.80
2018-09-07	61878	COAHOMA ELECTRIC POWER ASS	\$	29.41
2018-09-07	61880	BELLSOUTH AT&T	\$	253.31
2018-09-07	61881	CABLEONE	\$	2,198.16
2018-09-07	61883	DR. AMAN MUNIR	\$	105.00
2018-09-07	61892	LAURIE MONTEITH	\$	75.00
2018-09-07	61894	SHARON REYNOLDS	\$	50.00
2018-09-07	61895	SAYLE OIL COMPANY	\$	62.80
2018-09-07	61896	TERESA SCOGGINS	\$	50.00
2018-09-07	61897	DIANE STUBBS	\$	50.00
2018-09-07	61898	TEC	\$	69.81
2018-09-05	34023	CHISM/JEFFERY	\$	85.00
2018-09-05	34024	CLEMENT/DAPHNE	\$	85.00
2018-09-05	34033	MCCRORY/MELINDA	\$	50.00
2018-09-05	34034	MIZE/BERT	\$	50.00
2018-09-05	34040	TYRA/ALLEN	\$	180.07
2018-09-05	34041	WOODS/CHRIS	\$	85.00
2018-09-06	34044	PRECISION COMMUNICATION	\$	750.00
2018-09-10	34052	AESYNT INC	\$	543.44
2018-09-10	34053	AMORY SURGERY CLINIC	\$	4,000.00
2018-09-10	34054	AT&T	\$	1,395.42
2018-09-10	34055	AT&T MOBILITY	\$	661.55
2018-09-10	34056	ATMOS ENERGY	\$	6.29
2018-09-10	34057	BECKMAN COULTER INC	\$	1,601.84
2018-09-10	34058	BLAYLOCK/MICHELLE	\$	55.00
2018-09-10	34059	BUGS-B-GONE INC	\$	37.45
2018-09-10	34060	CANON FINANCIAL SERVICES INC	\$	1,134.93
2018-09-10	34061	CARDINAL HEALTH PHARMACY #3268	\$	9,043.06
2018-09-10	34062	CLARK BEVERAGE GROUP INC	\$	213.72
2018-09-10	34063	COMMUNITY COFFEE LLC	\$	653.97
2018-09-10	34064	COREY PONDER LAWN CARE	\$	50.00
2018-09-10	34065	CRYSTAL SPRINGS WATER OF MS	\$	5.76
2018-09-10	34066	FLOWERS BAKING CO OF BHAM	\$	79.27
2018-09-10	34067	FOOD GIANT #269	\$	64.39
2018-09-10	34068	FOOD SERVICE RESOURCES	\$	308.61
2018-09-10	34069	GE HEALTHCARE	\$	538.61
2018-09-10	34070	HAMILTON WATER DISTRICT	\$	5.39
2018-09-10	34071	HARRIS, MATTHEW	\$	599.00
2018-09-10	34072	HOSPIRA WORLDWIDE INC	\$	896.38
2018-09-10	34073	JOHNSON AND JOHNSON HEALTHCARE	\$	936.26
2018-09-10	34074	LYON & COMPANY INC	\$	10.64
2018-09-10	34075	MAXXSOUTH BROADBAND	\$	1,543.15
2018-09-10	34076	MED IMAGING LLC	\$	5,148.40
2018-09-10	34077	MERIDETH/DON JR	\$	180.64

2018-09-10	34078	MILLER/OLIVER	\$	258.08
2018-09-10	34079	MONROE COUNTY SOLID WASTE	\$	6.72
2018-09-10	34080	MS STATE DEPT OF HEALTH	\$	2,000.00
2018-09-10	34081	OLYMPUS SURGICAL TECHNOLOGIES	\$	2,253.81
2018-09-10	34082	PEPSI BEVERAGE COM	\$	567.92
2018-09-10	34083	PHILIPS HEALTHCARE	\$	8,462.84
2018-09-10	34084	PHILIPS MEDICAL CAPITAL	\$	2,475.66
2018-09-10	34085	PRAIRIE FARMS	\$	72.52
2018-09-10	34086	PRESNALL/SONYA	\$	50.00
2018-09-10	34087	RJ YOUNG COMPANY INC	\$	374.64
2018-09-10	34088	SHRED-IT USA INC	\$	341.10
2018-09-10	34089	SIEMENS INDUSTRY INC - MS	\$	4,091.77
2018-09-10	34090	SPECIALCARE CORP	\$	6,065.00
2018-09-10	34091	STRYKER ENDOSCOPY	\$	1,187.60
2018-09-10	34092	STRYKER FLEX FINANCIAL	\$	370.24
2018-09-10	34093	TYRA/ALLEN	\$	354.00
2018-09-10	34094	ULTRALINQ HEALTHCARE SOLUTIONS	\$	139.50
2018-09-10	34095	VAR TECHNOLOGY FINANCE	\$	906.40
2018-09-10	34096	VIRTUAL RADIOLOGIC CORPORATION	\$	2,322.56
2018-09-10	34097	WASTE CONNECTIONS OF MS	\$	403.28
2018-09-10	34098	WINTHROP RESOURCES CORP	Void	
2018-09-10	34099	WOLTERS KLUWER	\$	262.40
2018-09-10	34100	XEROX CORPORATION INC	\$	49.20
2018-09-11	34101	BECKMAN COULTER INC	\$	1,915.25
2018-09-11	34102	CARDINAL HEALTH INCORPORATED	\$	2,810.14
2018-09-11	34103	CARDINAL HEALTH PHARMACY #3268	\$	1,912.97
2018-09-11	34104	COVIDIEN SALES LLC DBA GIVEN I	\$	1,400.24
2018-09-12	34105	ADAMS/FLOYD MIKE	\$	303.03
2018-09-12	34106	AMORY HIGH SCHOOL	\$	1,000.00
2018-09-12	34107	BOSTON SCIENTIFIC CORPORATION	\$	906.00
2018-09-12	34108	BRYANT/LORIE M	\$	42.80
2018-09-12	34109	CARDINAL HEALTH PHARMACY #3268	\$	27,661.57
2018-09-12	34110	CLARK BEVERAGE GROUP INC	\$	180.84
2018-09-12	34111	COMPHEALTH ASSOCIATES, INC.	\$	12,380.00
2018-09-12	34112	COOK MEDICAL INCORPORATED	\$	435.00
2018-09-12	34113	COVIDIEN	\$	426.50
2018-09-12	34114	FLOWERS BAKING CO OF BHAM	\$	74.60
2018-09-12	34115	FOOD GIANT #269	\$	8.45
2018-09-12	34116	FULTON TELEPHONE CO	\$	527.14
2018-09-12	34117	INTUITIVE SURGICAL INC	\$	3,120.00
2018-09-12	34118	JOHNSON AND JOHNSON HEALTHCARE	\$	7,774.17
2018-09-12	34119	JUNIOR AUXILARY OF AMORY	\$	750.00
2018-09-12	34120	KCI USA	\$	327.94
2018-09-12	34121	LANN CHEMICAL & SUPPLY CO	\$	309.60
2018-09-12	34122	MAXXSOUTH BROADBAND	\$	3,566.18
2018-09-12	34123	MCCRORY/MELINDA	\$	50.00
2018-09-12	34124	MEDHOST DIRECT INC	\$	38,559.93
2018-09-12	34125	MEMORIES UNLIMITED	\$	143.86
2018-09-12	34126	MERIDETH/DON JR	\$	700.00
2018-09-12	34127	MIMEDX GROUP INC	\$	1,195.00
2018-09-12	34128	MIZE/BERT	\$	50.00
2018-09-12	34129	MONROE COUNTY TAX COLLECTOR	\$	30.00
2018-09-12	34130	MONROE COUNTY CHAMBER OF COMME	\$	175.00
2018-09-12	34131	MS EMERGENCY PHYS SRV LLC	\$	89,956.92
2018-09-12	34132	NATUS MEDICAL INC	\$	495.00
2018-09-12	34133	OLYMPUS SURGICAL TECHNOLOGIES	\$	5,350.00
2018-09-12	34134	PHILIPS HEALTHCARE	\$	6,762.00
2018-09-12	34135	PRAIRIE FARMS	\$	67.90
2018-09-12	34136	SPRINT PRINT	\$	39.00
2018-09-12	34137	VAR TECHNOLOGY FINANCE	\$	3,512.32
2018-09-12	34138	W L GORE AND ASSOCIATES INC	\$	488.00
2018-09-12	34139	WERFEN USA LLC	\$	2,364.66
2018-09-12	34140	WINTHROP RESOURCES CORP	\$	8,734.76
2018-09-12	34141	XEROX FINANCIAL SERVICES	\$	819.06
2018-09-12	34142	YOUR CARE UNIVERSE INC	\$	10,573.68
2018-09-13	34143	APPLIED MEDICAL RESOURCES CORP	\$	5,010.00
2018-09-13	34144	B & H TREE SERVICE	\$	8,700.00
2018-09-13	34145	BABY-FRIENDLY USA INC	\$	3,462.12
2018-09-13	34146	BUGS-B-GONE INC	\$	654.90
2018-09-13	34147	CLARK BEVERAGE GROUP INC	\$	156.18
2018-09-13	34148	CLIA LABORATORY PROGRAM	\$	150.00
2018-09-13	34149	COMCAST CABLE	\$	23.88
2018-09-13	34150	DATAWATCH CORP	\$	34.32
2018-09-13	34151	DIRECTV	\$	19.60
2018-09-13	34152	DUDE SOLUTIONS INC	\$	4,371.91
2018-09-13	34153	FEDEX	\$	38.57
2018-09-13	34154	FLOWERS BAKING CO OF BHAM	\$	63.80
2018-09-13	34155	FOOD GIANT #269	\$	23.96
2018-09-13	34156	JOHNSON AND JOHNSON HEALTHCARE	\$	4,502.02
2018-09-13	34157	LEWIS MD/JAMES	\$	995.00
2018-09-13	34158	MAXXSOUTH BROADBAND	\$	933.49
2018-09-13	34159	MOTIONSOFT INC	\$	102.96
2018-09-13	34160	NORTHFIELD MEDICAL LLC	\$	700.88
2018-09-13	34161	OLYMPUS SURGICAL TECHNOLOGIES	\$	1,596.50
2018-09-13	34162	ROBBINS, MISTY	\$	60.00
2018-09-13	34163	STERICYCLE	\$	610.56
2018-09-13	34164	STERITECH GROUP	\$	10.48
2018-09-13	34165	TELE-PHYSICIANS PC	\$	273.76
2018-09-13	34166	VITAL CARE INDUSTRIES INC	\$	117.79
2018-09-13	34167	WALKER-J-WALKER	\$	4,500.50
2018-09-13	34168	WILLIAMS TRANSFER AND STORAGE	\$	64.48
2018-09-13	34169	XEROX CORPORATION INC	\$	9.44
2018-09-14	34170	AT&T	\$	4,367.95
2018-09-14	34171	CITY OF AMORY TAX COLLECTOR	\$	320.00
2018-09-14	34172	CLEMENT/DAPHNE	\$	334.73
2018-09-14	34173	COCKRELL BANANA CO	\$	319.96
2018-09-14	34174	COMCAST CABLE	\$	33.60
2018-09-14	34175	COMMUNITY COFFEE LLC	\$	533.07
2018-09-14	34176	COMPHEALTH ASSOCIATES, INC.	\$	426.50
2018-09-14	34177	DENTSPLY SIRONA	\$	133.85

2018-09-14	34178	DIRECTV	\$	75.24
2018-09-14	34179	FEDEX	\$	98.71
2018-09-14	34180	JOHNSON AND JOHNSON HEALTHCARE	\$	2,206.41
2018-09-14	34181	LANN CHEMICAL & SUPPLY CO	\$	980.00
2018-09-14	34182	MATTOX FEED MILL INC	\$	25.81
2018-09-14	34183	OLYMPUS SURGICAL TECHNOLOGIES	\$	2,270.20
2018-09-14	34184	PEPSI BEVERAGE COM	\$	323.86
2018-09-14	34185	PRAIRIE FARMS	\$	97.55
2018-09-14	34186	STRYKER ORTHOPAEDICS	\$	505.16
2018-09-14	34187	XEROX CORPORATION INC	\$	246.48
2018-09-13	ACH	PAYMENT SYSCO MEMPHIS, L	\$	1,812.82
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$	7,689.07
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$	(76.32)
2018-09-10	13966	STAPLES ADVANTAGE	\$	645.97
2018-09-11	13967	COAHOMA COUNTY CHANCERY CLERK	\$	138.00
2018-09-12	13968	BENCO DENTAL SUPPLY	\$	2,369.90
2018-09-12	13969	MEDHOST DIRECT, INC	\$	13,786.00
2018-09-12	13970	MEDHOST OF TN, INC	\$	24,599.75
2018-09-12	13971	SIEMENS HEALTHCARE DIAGNOSTICS	\$	105.00
2018-09-12	13972	YOURCARE UNIVERSE, INC	\$	10,083.68
2018-09-14	13973	ANDERSON, MICHAEL MD	\$	4,359.48
2018-09-14	13974	ASSISTED TRANSPORTATION SYSTEM	\$	9,300.00
2018-09-14	13975	BAXTER HEALTHCARE CORP	\$	361.32
2018-09-14	13976	BIMBO BAKERIES USA	\$	104.38
2018-09-14	13977	CABLE ONE	\$	3,075.91
2018-09-14	13978	CARDINAL HEALTH 110, LLC	\$	13,023.84
2018-09-14	13979	COCA-COLA	\$	253.30
2018-09-14	13980	COCHRAN, EMILY	\$	24.13
2018-09-14	13981	COLLINS, TERESA	\$	800.00
2018-09-14	13982	CROWN HEALTH CARE LAUNDRY	\$	2,395.29
2018-09-14	13983	DAVIS, JESSE MD	\$	741.98
2018-09-14	13984	DJO LLC	\$	17.30
2018-09-14	13985	ECOLAB FOOD SAFETY SPECIALTIES	\$	226.55
2018-09-14	13986	FEDEX	\$	37.91
2018-09-14	13987	FISHER SCIENTIFIC HEALTHCARE	\$	548.60
2018-09-14	13988	MASSEY, JONATHAN MD	\$	10,000.00
2018-09-14	13989	NAVIENT - DEPARTMENT OF EDUCAT	\$	416.67
2018-09-14	13990	OLYMPUS AMERICA, INC	\$	103.50
2018-09-14	13991	PANOLA SPEECH THERAPY, LLC	\$	353.60
2018-09-14	13992	PHILIPS RESPIRONICS	\$	3,000.00
2018-09-14	13993	PITNEY BOWES	\$	1,500.00
2018-09-14	13994	PRAIRIE FARMS DAIRY, INC	\$	74.10
2018-09-14	13995	PYCES ITS, LLC	\$	1,078.00
2018-09-14	13996	REPUBLIC SERVICES #869	\$	1,911.78
2018-09-14	13997	SMILEMAKERS	\$	186.92
2018-09-14	13998	STERICYCLE, INC.	\$	84.66
2018-09-14	13999	SUNRISE PRODUCE	\$	442.25
2018-09-14	14000	SWINDLE, LEIGH	\$	55.00
2018-09-14	14001	SYSCO MEMPHIS, LLC	\$	3,675.05
2018-09-14	14002	TACY MEDICAL	\$	37.00
2018-09-14	14003	TRIANIM HEALTH SERVICES INC 1	\$	90.00
2018-09-14	14004	TRIPLE POINT INDUSTRIES	\$	415.00
2018-09-14	14005	WILBANKS, VICTORIA	\$	971.00
2018-09-14	14006	WINTERS, BECKY	\$	365.00
2018-09-14	14007	BAXTER HEALTHCARE CORP	\$	1,473.40
2018-09-14	14008	OLYMPUS AMERICA, INC	\$	374.12
2018-09-13	ACH	PAYMENT SYSCO MEMPHIS, L	\$	3,651.19
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$	3,451.96
2018-09-10	ACH	PAYMENT SYSCO MEMPHIS, L	\$	2,314.61
2018-09-12	70000	SOUTHERN/JOEL	\$	422.56
2018-09-12	70001	AIMSOFT, LLC	\$	175.00
2018-09-12	70002	AT & T/BELLSOUTH	\$	1,301.48
2018-09-12	70003	CABLEONE	\$	248.38
2018-09-12	70004	CHEMTREAT INC	\$	1,503.80
2018-09-12	70005	CITY OF CLARKSDALE	\$	125.00
2018-09-12	70006	GNXCOR INC	\$	3,349.76
2018-09-12	70007	HOSPITAL HOUSEKEEPING	\$	66,952.65
2018-09-12	70008	JACKSON & COKER LOCUM TENENS,	\$	18,450.00
2018-09-12	70009	LIFE LINK	\$	1,795.00
2018-09-12	70010	MEDIVATORS	\$	4,359.68
2018-09-12	70011	MID SOUTH WASTE DISPOSAL INC	\$	1,054.20
2018-09-12	70012	MITCHELL/DIANNE	\$	252.82
2018-09-12	70013	MONTGOMERY/LEE ANNE	\$	120.00
2018-09-12	70014	MURPHEY BEVERAGE	\$	80.59
2018-09-12	70015	NELSON M.D./HUNTER BEN	\$	456.52
2018-09-12	70016	PETTY CASH FOR DEPORRES CENTE	\$	43.07
2018-09-12	70017	PHILIPS MEDICAL CAPITAL	\$	1,949.55
2018-09-12	70018	POSTMASTER	\$	200.00
2018-09-12	70019	PRATHER, FNP/SUSAN	\$	2,500.00
2018-09-12	70020	RUSH III/CLEAVEN	\$	75.00
2018-09-12	70021	SMITH/DR ANDREA	\$	750.30
2018-09-12	70022	SMITH/MICHAEL W	\$	87.10
2018-09-12	70023	TRIMM/RILEY	\$	1,000.00
2018-09-12	70024	WILLIAMS/EARNESTINE PARKER	\$	105.00
2018-09-13	70025	MONTGOMERY/LEE ANNE	\$	628.53
2018-09-14	ACH	PAYMENT SYSCO MEMPHIS, L	\$	2,715.26
2018-09-11	ACH	PAYMENT SYSCO MEMPHIS, L	\$	3,900.77
2018-09-10	ACH	PAYMENT SYSCO MEMPHIS, L	\$	3,440.76
2018-09-10	61900	Cardinal Health 110	\$	30,015.87
2018-09-10	61901	Blomerieux	\$	1,930.08
2018-09-10	61902	Medhost	\$	48,821.71
2018-09-17	34188	APPLIED MEDICAL RESOURCES CORP	\$	1,050.00
2018-09-17	34189	BECKMAN COULTER INC	\$	6,207.20
2018-09-17	34190	BOSTON SCIENTIFIC CORPORATION	\$	2,492.40
2018-09-17	34191	CARDINAL HEALTH INCORPORATED	\$	382.04
2018-09-17	34192	CAREFUSION 211 INC	\$	152.77
2018-09-17	34193	CLIA LABORATORY PROGRAM	\$	6,649.00
2018-09-17	34194	COOPER SURGICAL	\$	215.00
2018-09-17	34195	CR BARD INCORPORATED *	\$	372.72
2018-09-17	34196	HOSPIRA WORLDWIDE INC	\$	838.68

2018-09-17	34197	JOHNSON AND JOHNSON HEALTHCARE	\$	2,206.41
2018-09-17	34199	MODERNIZING MEDICINE	\$	1,662.07
2018-09-17	34200	MONROE COUNTY CO OP	\$	150.00
2018-09-17	34201	MONROE COUNTY ELECTRIC POWER	\$	256.95
2018-09-17	34202	MONROE COUNTY TAX COLLECTOR	\$	24.96
2018-09-17	34203	MS STATE DEPT OF HEALTH	\$	2,465.00
2018-09-17	34204	OLYMPUS SURGICAL TECHNOLOGIES	\$	240.00
2018-09-17	34205	STRYKER INSTRUMENTS	\$	659.88
2018-09-18	34206	APPLIED MEDICAL RESOURCES CORP	\$	540.00
2018-09-18	34207	BECKMAN COULTER INC	\$	688.60
2018-09-18	34208	CARDINAL HEALTH INCORPORATED	\$	1,636.55
2018-09-18	34209	FISHER SCIENTIFIC HEALTHCARE	\$	2,569.47
2018-09-18	34210	HALYARD HEALTH INC	\$	1,049.60
2018-09-18	34211	HOSPIRA WORLDWIDE INC	\$	20.99
2018-09-18	34212	INTUITIVE SURGICAL INC	\$	200.00
2018-09-18	34213	JOHNSON AND JOHNSON HEALTHCARE	\$	73.20
2018-09-18	34214	MONROE COUNTY CO OP	\$	40.00
2018-09-18	34215	MS BLOOD SERVICES INC	\$	9,761.00
2018-09-18	34216	OLYMPUS AMERICA INC	\$	2,915.00
2018-09-18	34217	SMITHS MEDICAL ASD INC	\$	309.93
2018-09-19	34218	ABBOTT LABORATORIES INC	\$	3,340.62
2018-09-19	34219	ADAMS/FLOYD MIKE	\$	117.66
2018-09-19	34220	AIRGAS	\$	52.22
2018-09-19	34221	AMORY WATER AND ELECTRIC	\$	25,126.40
2018-09-19	34222	APPLIED MEDICAL RESOURCES CORP	\$	1,470.00
2018-09-19	34223	AT&T	\$	318.78
2018-09-19	34224	AT&T	\$	195.34
2018-09-19	34225	ATMOS ENERGY	\$	2,130.56
2018-09-19	34226	BECKMAN COULTER INC	\$	9,137.47
2018-09-19	34227	BEST PLUMBING SPECIALTES	\$	42.24
2018-09-19	34228	BIOMERIEUX MO	\$	1,329.20
2018-09-19	34229	BOSTON SCIENTIFIC CORPORATION	\$	2,635.26
2018-09-19	34230	CARDINAL HEALTH INCORPORATED	\$	1,263.43
2018-09-19	34231	CARDINAL HEALTH PHARMACY #3268	\$	13,445.13
2018-09-19	34232	CHISM/JEFFERY	\$	42.50
2018-09-19	34233	CLARK BEVERAGE GROUP INC	\$	197.28
2018-09-19	34234	CLEMENT/DAPHNE	\$	42.50
2018-09-19	34235	COCKRELL BANANA CO	\$	353.05
2018-09-19	34236	COOK MEDICAL INCORPORATED	\$	435.00
2018-09-19	34237	COOPER SURGICAL	\$	215.00
2018-09-19	34238	COVIDIEN	\$	4,422.90
2018-09-19	34239	CR BARD INCORPORATED *	\$	347.40
2018-09-19	34240	DRAGER MEDICAL INC	\$	103.90
2018-09-19	34241	ECOLAB INC	\$	70.28
2018-09-19	34242	FISHER SCIENTIFIC HEALTHCARE	\$	1,365.30
2018-09-19	34243	FLOWERS BAKING CO OF BHAM	\$	63.15
2018-09-19	34244	GI SUPPLY	\$	729.75
2018-09-19	34245	HOSPIRA WORLDWIDE INC	\$	719.25
2018-09-19	34246	HUBERT COMPANY, LLC	\$	89.94
2018-09-19	34247	IMMUCOR INC	\$	675.14
2018-09-19	34248	INTUITIVE SURGICAL INC	\$	1,009.95
2018-09-19	34249	JOHNSON AND JOHNSON HEALTHCARE	\$	683.52
2018-09-19	34250	LANN CHEMICAL & SUPPLY CO	\$	347.38
2018-09-19	34251	LARRY CLARK CHEVY OLDS CADDILL	\$	31.49
2018-09-19	34253	MICROTEK MEDICAL	\$	598.14
2018-09-19	34254	MIMEDX GROUP INC	\$	1,195.00
2018-09-19	34255	MONROE COUNTY CO OP	\$	152.00
2018-09-19	34256	OLYMPUS AMERICA INC	\$	14,390.00
2018-09-19	34257	OWENS AND MINOR	\$	6,270.23
2018-09-19	34258	STRYKER INSTRUMENTS	\$	1,841.46
2018-09-19	34259	STRYKER ORTHOPAEDICS	\$	14,513.90
2018-09-19	34260	STRYKER SUSTAINABILITY SOLUTIO	\$	928.64
2018-09-19	34261	TOMBIGBEE ELECTRIC POWER ASSOC	\$	131.58
2018-09-19	34262	VERATHON MEDICAL	\$	500.00
2018-09-19	34263	WOODS/CHRIS	\$	42.50
2018-09-20	34264	BECKMAN COULTER INC	\$	4,493.78
2018-09-20	34265	CARDINAL HEALTH INCORPORATED	\$	1,445.21
2018-09-20	34266	FISHER SCIENTIFIC HEALTHCARE	\$	1,750.00
2018-09-20	34267	FOWLKES PLUMBING	\$	539.00
2018-09-20	34268	IMMUCOR INC	\$	1,414.77
2018-09-20	34269	MEDIVATORS INC	\$	900.00
2018-09-20	34270	TECH SYSTEMS INC	\$	9,866.88
2018-09-21	34271	BOSTON SCIENTIFIC CORPORATION	\$	178.97
2018-09-21	34272	CONMED CORPORATION	\$	600.00
2018-09-21	34273	EDDIE WILEMON	\$	110.00
2018-09-21	34275	JOHNSON AND JOHNSON HEALTHCARE	\$	3,144.50
2018-09-21	34276	MICROTEK MEDICAL	\$	2,961.65
2018-09-21	34277	MIMEDX GROUP INC	\$	1,245.00
2018-09-21	34278	MONROE COUNTY JOURNAL	\$	214.50
2018-09-21	34279	STERIS CORPORATION INC 1 *	\$	565.76
2018-09-21	34280	STRYKER ORTHOPAEDICS	\$	8,933.07
2018-09-20	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	2,023.79
2018-09-18	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	1,644.32
2018-09-17	70026	ARTHREX INC	\$	995.00
2018-09-17	70027	BAXTER HEALTHCARE CORP	\$	6,075.82
2018-09-17	70028	BECKMAN COULTER INC	\$	2,076.39
2018-09-17	70029	BROWNSTEIN/DR. RICHARD	\$	12,134.00
2018-09-17	70030	CDW COMPUTER CENTERS INC	\$	4,145.94
2018-09-18	70031	AT&T MOBILITY	\$	25.41
2018-09-18	70032	BOSTON SCIENTIFIC CORPORATION	\$	852.80
2018-09-18	70033	CHG-MERIDIAN USA CORP	\$	790.72
2018-09-18	70034	CLARKSDALE COUNTRY CLUB APTS	\$	1,048.00
2018-09-18	70035	CONFORMIS	\$	4,800.00
2018-09-18	70036	DATX OHMEDA INC	\$	353.00
2018-09-18	70037	GE HEALTHCARE IITS USA CORP	\$	38,196.51
2018-09-18	70038	GENERAL BIOMEDICAL SERVICE	\$	11,263.19
2018-09-18	70039	HOSPITAL HOUSEKEEPING	\$	66,952.65
2018-09-18	70040	HUGHES/DR. TOMMY	\$	451.60
2018-09-18	70041	JOHNSON CONTROLS	\$	1,735.21
2018-09-18	70043	NAVIENT	\$	1,041.66

2018-09-18	70044 PHILIPS MEDICAL CAPITAL	\$	635.76
2018-09-18	70045 SOFT COMPUTER CONSULTANTS INC	\$	7,257.14
2018-09-18	70046 STRYKER FLEX FINANCIAL	\$	1,013.49
2018-09-18	70047 TODD/JENNIFER	\$	42.50
2018-09-18	70048 U.S. POSTAL SERVICE	\$	166.00
2018-09-18	70049 US DEPT OF EDUCATION	\$	1,041.67
2018-09-18	70050 VRC OF MS LLC	\$	91.31
2018-09-19	70051 ARROW INTERNATIONAL	\$	155.82
2018-09-19	70052 FISHER HEALTHCARE IL	\$	1,425.00
2018-09-19	70053 FISHER SCIENTIFIC HEALTHCARE	\$	130.64
2018-09-19	70054 MANGLE CONSTRUCTION LLC	\$	2,650.00
2018-09-19	70055 PERFORMANCE HEALTH SUPPLY INC	\$	496.98
2018-09-19	70056 SOUTHERN PIPE AND SUPPLY	\$	335.25
2018-09-20	70057 ACIST MEDICAL SYSTEMS	\$	652.00
2018-09-20	70058 CARRIER COMMERCIAL SYSTEMS AN	\$	4,250.00
2018-09-20	70059 MEDELA INC	\$	483.08
2018-09-21	70060 ADELPHI MEDICAL STAFFING	\$	17,990.73
2018-09-21	70061 ALSCO LINEN AND UNIFORM RENTAL	\$	118.53
2018-09-21	70062 B BRAUN MEDICAL	\$	38.00
2018-09-21	70063 BEEMIDI/VIKRAM	\$	60.57
2018-09-21	70064 BIMBO BAKERIES USA	\$	144.13
2018-09-21	70065 CAPITOL MEDICAL SUPPLY INC MS	\$	1,262.00
2018-09-21	70066 CARDINAL HEALTH INCORPORATED	\$	606.08
2018-09-21	70067 CARDINAL HEALTH 110, INC	\$	55,753.18
2018-09-21	70068 CLARKSDALE PRESS REGISTER	\$	15.00
2018-09-21	70069 COCA COLA BOTTLING CO	\$	1,620.95
2018-09-21	70070 CR BARD INCORPORATED	\$	367.60
2018-09-21	70071 CROWN HEALTHCARE LAUNDRY	\$	2,196.53
2018-09-21	70072 DR. AMAN MUNIR	\$	750.00
2018-09-21	70073 FEDEX	\$	186.12
2018-09-21	70074 FISHER SCIENTIFIC HEALTHCARE	\$	4,088.00
2018-09-21	70075 GIS	\$	23.61
2018-09-21	70076 HUFF/SUSAN	\$	50.00
2018-09-21	70077 JACKSON & COKER LOCUM TENENS,	\$	28,153.53
2018-09-21	70078 KONICA MEDICAL IMAGING CORP	\$	2,243.72
2018-09-21	70079 LABORATORY CORPORATION	\$	41.80
2018-09-21	70080 LOVE/POLLY	\$	457.70
2018-09-21	70081 MCCARTNEY PRODUCE	\$	341.03
2018-09-21	70082 MEDLINE INDUSTRIES INC	\$	3,981.67
2018-09-21	70083 MICROTEK MEDICAL	\$	1,486.36
2018-09-21	70084 NET HEALTH SYSTEMS INC	\$	750.00
2018-09-21	70085 ORTHO-CLINICAL DIAGNOSTICS IN	\$	186.37
2018-09-21	70086 PETTY CASH FOR DEPORRES CENTE	\$	73.00
2018-09-21	70087 PHARMEDIUM SERVICES, LLC	\$	454.40
2018-09-21	70088 PHILIPS MEDICAL SYSTEMS	\$	42.34
2018-09-21	70089 PRAIRIE FARMS	\$	279.89
2018-09-21	70090 REGION I MENTAL HEALTH CTR	\$	309.67
2018-09-21	70091 RENTOKIL PEST CONTROL	\$	508.00
2018-09-21	70092 REPUBLIC SERVICES	\$	42.10
2018-09-21	70093 SERVICE PRINTERS	\$	278.10
2018-09-21	70094 SIEMENS MEDICAL SOLUTIONS USA	\$	8,962.75
2018-09-21	70095 SOUTHERN/JOEL	\$	176.11
2018-09-21	70096 STERICYCLE INC	\$	480.12
2018-09-21	70097 SYSCO MEMPHIS LLC	\$	3,281.22
2018-09-21	70098 WASEF/DR. MAHA	\$	1,230.29
2018-09-21	70099 CARSTENS INC 2	\$	90.80
2018-09-21	70100 SAYLE OIL COMPANY INC.	\$	109.86
2018-09-21	70101 TRUE VALUE BUILDING	\$	44.99
2018-09-18	ACH PAYMENT SYSCO MEMPHIS, L CTX	\$	4,141.24
2018-09-21	ACH PAYMENT SYSCO MEMPHIS, L CTX	\$	4,554.87
2018-09-18	14009 BENCO DENTAL SUPPLY	\$	2,876.69
2018-09-18	14010 CLINICAL INNOVATIONS	\$	120.75
2018-09-18	14011 OLYMPUS AMERICA, INC	\$	280.74
2018-09-18	14012 STERIS (US ENDOSCOPY)	\$	413.17
2018-09-18	14013 TECH SYSTEMS INC	\$	284.00
2018-09-18	14014 BENCO DENTAL SUPPLY	\$	81.06
2018-09-18	14015 DOCUMART OF THE MID-SOUTH LLC	\$	357.39
2018-09-19	14016 BALTHROP, ERICA	\$	2,495.95
2018-09-20	14017 GATEWAY TIRE AND SERVICE CENTE	\$	588.85
2018-09-21	14018 ABBOTT LABORATORIES	\$	389.28
2018-09-21	14019 ARAMARK	\$	333.70
2018-09-21	14020 AT&T	\$	1,587.83
2018-09-21	14021 BATESVILLE FAMILY MEDICAL PLLC	\$	42,925.84
2018-09-21	14022 BAYER HEALTHCARE	\$	608.54
2018-09-21	14023 BECKWITH, AMANDA DO, PLLC	\$	6,400.00
2018-09-21	14024 CARDINAL HEALTH 110, LLC	\$	20,883.61
2018-09-21	14025 CARDINAL HEALTH INCORPORATED	\$	134.30
2018-09-21	14026 CARDINAL HEALTH NUCLEAR	\$	202.74
2018-09-21	14027 CAREMED	\$	1,680.00
2018-09-21	14028 CITY OF BATESVILLE	\$	2,582.72
2018-09-21	14029 COCA-COLA	\$	365.35
2018-09-21	14030 COMMUNITY COFFEE, LLC	\$	600.02
2018-09-21	14031 CROWN HEALTH CARE LAUNDRY	\$	2,842.45
2018-09-21	14032 DELTA TECHNOLOGY SOLUTIONS INC	\$	2,496.62
2018-09-21	14033 DRAEGER MEDICAL INC	\$	152.91
2018-09-21	14034 DUDE SOLUTIONS, INC	\$	7,940.00
2018-09-21	14035 ECOLAB HEALTHCARE	\$	139.53
2018-09-21	14036 EXPERIAN HEALTH	\$	212.64
2018-09-21	14037 FEDEX	\$	7.84
2018-09-21	14038 FISHER AND PAYKEL HEALTHCARE	\$	329.22
2018-09-21	14039 FISHER SCIENTIFIC HEALTHCARE	\$	3,613.54
2018-09-21	14040 GIS, INC	\$	18.50
2018-09-21	14041 HENRY SCHEIN	\$	111.52
2018-09-21	14042 HILL ROM COMPANY INC	\$	238.28
2018-09-21	14043 HOSPIRA WORLDWIDE INC	\$	1,256.40
2018-09-21	14044 IRON MOUNTAIN	\$	159.82
2018-09-21	14045 IRON MOUNTAIN	\$	80.16
2018-09-21	14046 IRON MOUNTAIN	\$	64.71
2018-09-21	14047 IPB PATHOLOGY, INC	\$	277.28
2018-09-21	14048 KASP CONSULTING, INC	\$	20,810.00

2018-09-21	14049	LABORATORY CORP. OF AMERICA	\$	1,199.87
2018-09-21	14050	LEASING ASSOCIATES OF BARRINGT	\$	3,685.00
2018-09-21	14051	LIFEGUARD AMBULANCE SERVICE	\$	500.00
2018-09-21	14052	MASIMO	\$	695.00
2018-09-21	14053	MASSEY, JONATHAN MD	\$	5,000.00
2018-09-21	14054	MCDANIEL LAWN SERVICE	\$	2,722.00
2018-09-21	14055	MCKESSON MEDICAL-SURGICAL INC	\$	1,256.92
2018-09-21	14056	MERRY XRAY SOURCE ONE	\$	64.13
2018-09-21	14057	MICROTEK MEDICAL, INC	\$	109.84
2018-09-21	14058	MID SOUTH WASTE DISPOSAL, INC	\$	30.80
2018-09-21	14059	MID-SOUTH SEPTIC TANK SERVICE	\$	225.00
2018-09-21	14060	MIDTOWN MARKET, LLC	\$	2,320.23
2018-09-21	14061	MISS DEPT HLTH,#HC0100073	\$	1,000.00
2018-09-21	14062	MISSISSIPPI EMERGENCY PHYS	\$	14,952.72
2018-09-21	14063	MISSISSIPPI BLOOD SERVICES, IN	\$	2,951.00
2018-09-21	14064	MORRISON HEALTHCARE	Void	
2018-09-21	14065	MTM RECOGNITION CORPORATION	\$	377.00
2018-09-21	14066	NATUS MEDICAL INC	\$	142.50
2018-09-21	14067	NETHEALTH SYSTEMS	\$	3,057.36
2018-09-21	14068	NEXAIR LR	\$	567.13
2018-09-21	14069	OLYMPUS AMERICA, INC	\$	103.68
2018-09-21	14070	PHILIPS HEALTHCARE	\$	160.50
2018-09-21	14071	PHILIPS RESPIRONICS	\$	58.64
2018-09-21	14072	PRAIRIE FARMS DAIRY, INC	\$	212.50
2018-09-21	14073	RJ YOUNG COMPANY	\$	510.55
2018-09-21	14074	ROLAND, MALCOLM MD	\$	685.20
2018-09-21	14075	SANOFI PASTEUR	\$	2,934.60
2018-09-21	14076	SIEMENS HEALTHCARE DIAGNOSTICS	\$	7,935.33
2018-09-21	14077	SMITH CLEANERS	\$	77.04
2018-09-21	14078	SOFTSCRIPT, INC	\$	896.72
2018-09-21	14079	STAPLES ADVANTAGE	\$	-
2018-09-21	14080	STAPLES ADVANTAGE	\$	4,030.75
2018-09-21	14081	STEGALL NOTARY SERVICE	\$	102.00
2018-09-21	14082	STERICYCLE, INC.	\$	1,573.97
2018-09-21	14083	SUTURE EXPRESS	\$	269.99
2018-09-21	14084	TACY MEDICAL	\$	456.00
2018-09-21	14085	TALLAHATCHIE VALLEY EPA	\$	15,625.36
2018-09-21	14086	THE PANOLIAN	\$	1,017.00
2018-09-21	14087	TRIPLE POINT INDUSTRIES	\$	512.00
2018-09-21	14088	UNIVERSAL HOSPITAL SERVICES	\$	1,545.00
2018-09-21	14089	WILLOW ANESTHESIA SERVICES	\$	6,541.75
2018-09-21	14090	WINTHROP RESOURCES CORPORATION	\$	5,506.00
2018-09-20	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	3,402.04
2018-09-18	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	2,217.20
2018-09-28	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	3,377.78
2018-09-27	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	2,413.43
2018-09-27	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	2,947.33
2018-09-25	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	2,569.97
2018-09-25	ACH	PAYMENT SYSCO MEMPHIS, L CTX	\$	3,847.06
2018-09-24	34281	CARDINAL HEALTH PHARMACY #3268	\$	19,171.30
2018-09-24	34282	OWENS AND MINOR	\$	4,314.73
2018-09-24	34283	PHYS & SURGEONS CLINIC PLLC AN	\$	3,648.98
2018-09-24	34284	PHYS & SURGEONS CLINIC AND DR	\$	7,119.53
2018-09-24	34285	PRAIRIE FARMS	\$	88.35
2018-09-25	34286	APPLIED MEDICAL RESOURCES CORP	\$	2,820.00
2018-09-25	34287	CARDINAL HEALTH INCORPORATED	\$	207.27
2018-09-25	34288	COVIDIEN	\$	1,706.00
2018-09-25	34289	OLYMPUS AMERICA INC	\$	3,877.29
2018-09-25	34290	PLEXUS BIOMEDICAL	\$	1,880.00
2018-09-26	34291	AIRGAS	\$	2,720.91
2018-09-26	34292	AMERIPRIDE SERVICES INC	\$	28.95
2018-09-26	34293	AMORY PAINT & HOME CENTER	\$	139.96
2018-09-26	34294	AMORY WATER AND ELECTRIC	\$	674.73
2018-09-26	34295	AT&T (VIRTUAL TELECOM)	\$	46.32
2018-09-26	34296	ATMOS ENERGY	\$	1,648.08
2018-09-26	34297	BECKMAN COULTER INC	\$	10.24
2018-09-26	34298	BIOMERIEUX MO	\$	3,024.75
2018-09-26	34299	C AND D LUMBER CO	\$	29.99
2018-09-26	34300	CANON FINANCIAL SERVICES INC	\$	4,397.94
2018-09-26	34301	CARDINAL HEALTH INCORPORATED	\$	75.81
2018-09-26	34302	CLARK BEVERAGE GROUP INC	\$	268.38
2018-09-26	34303	COCKRELL BANANA CO	\$	284.44
2018-09-26	34304	COMMUNITY COFFEE LLC	\$	617.81
2018-09-26	34305	COMPREHENSIVE HOSP OF MS,LLC	\$	88,475.00
2018-09-26	34306	CROSS CREEK PROPERTIES LLC	\$	5,400.00
2018-09-26	34307	CRYSTAL SPRINGS WATER OF MS	\$	9.60
2018-09-26	34308	DIVERSIFIED CLINICAL SERVICES	\$	2,191.22
2018-09-26	34309	DRAGER MEDICAL INC	\$	554.00
2018-09-26	34310	DSI SECURITY SERVICES	\$	2,670.76
2018-09-26	34311	FEDEX	\$	538.79
2018-09-26	34312	FISHER SCIENTIFIC HEALTHCARE	\$	26.00
2018-09-26	34313	FLOWERS BAKING CO OF BHAM	\$	71.43
2018-09-26	34314	FOOD GIANT #269	\$	50.88
2018-09-26	34315	GO BOX ENVIRONMENTAL LLC	\$	74.16
2018-09-26	34316	HEALTH CARE LOGISTICS INC	\$	493.86
2018-09-26	34317	HILL ROM COMPANY INC	\$	476.56
2018-09-26	34318	HOLOGIC INC	\$	835.32
2018-09-26	34319	ITAWAMBA COUNTY BOARD	\$	2,000.00
2018-09-26	34320	JOHNSON AND JOHNSON HEALTHCARE	\$	669.23
2018-09-26	34321	JOHNSON CONTROLS INC	\$	3,239.22
2018-09-26	34322	KCI USA	\$	13.00
2018-09-26	34323	KERMA MEDICAL PRODUCTS	\$	1,182.75
2018-09-26	34324	LAB CORP OF AMERICA	\$	351.33
2018-09-26	34325	IANN CHEMICAL & SUPPLY CO	\$	765.20
2018-09-26	34326	LTC REHAB 2 LLC OF MS	\$	8,012.00
2018-09-26	34327	MAXXSOUTH BROADBAND	\$	1,840.00
2018-09-26	34328	MEMORIES UNLIMITED	\$	57.49
2018-09-26	34329	MID STATES PETROLEUM COMPANY	\$	119.35
2018-09-26	34330	MID-SOUTH MEDICAL IMAGING LLC	\$	1,009.04
2018-09-26	34331	MONROE COUNTY JOURNAL	\$	16.16

2018-09-26	34332 MS STATE DEPT OF HEALTH	\$	660.00
2018-09-26	34333 NATUS MEDICAL INC	\$	430.93
2018-09-26	34334 OWENS AND MINOR	\$	-
2018-09-26	34335 OWENS AND MINOR	\$	-
2018-09-26	34336 OWENS AND MINOR	\$	26,714.87
2018-09-26	34337 PITNEY BOWES GLOBAL FIN SRV LL	\$	1,317.00
2018-09-26	34338 PREMIER HEALTHCARE SOLUTIONS	\$	752.72
2018-09-26	34339 R AND D BATTERIES	\$	17.00
2018-09-26	34340 SAYLORS/SHARLA	\$	2,000.00
2018-09-26	34341 SOFTSCRIPT INC	\$	2,054.38
2018-09-26	34342 STAT IMAGING SOLUTIONS LLC	\$	212.88
2018-09-26	34343 STERICYCLE	\$	3,827.61
2018-09-26	34344 STERIS CORPORATION INC 1 *	\$	490.69
2018-09-26	34345 STERITECH GROUP	\$	155.55
2018-09-26	34346 STRYKER ENDOSCOPY	\$	454.34
2018-09-26	34347 STRYKER FLEX FINANCIAL	\$	1,434.62
2018-09-26	34348 STRYKER INSTRUMENTS	\$	999.36
2018-09-26	34349 STRYKER ORTHOPAEDICS	\$	7,882.56
2018-09-26	34350 STRYKER SUSTAINABILITY SOLUTIO	\$	35.57
2018-09-26	34351 TELE-PHYSICIANS PC	\$	1,060.90
2018-09-26	34352 THYSSENKRUPP ELEVATOR CORPORAT	\$	1,824.90
2018-09-26	34353 TIMOTHY STRICKLAND, CONTRACTOR	\$	45.20
2018-09-26	34354 TUBB/CHUCK	\$	32.88
2018-09-26	34355 US MED-EQUIP INC	\$	1,021.65
2018-09-26	34356 VITAL CARE INDUSTRIES INC	\$	9.37
2018-09-26	34357 W L GORE AND ASSOCIATES INC	\$	616.00
2018-09-26	34358 WILLIAMS TRANSFER AND STORAGE	\$	250.00
2018-09-26	34359 XEROX CORPORATION INC	\$	540.79
2018-09-26	34360 XEROX FINANCIAL SERVICES	\$	4,231.79
2018-09-27	34361 C AND D LUMBER CO	\$	19.96
2018-09-27	34362 CARDINAL HEALTH NUCLEAR	\$	249.37
2018-09-27	34363 HOSPIRA WORLDWIDE INC	\$	1,065.00
2018-09-27	34364 NESCO	\$	295.95
2018-09-27	34365 STAR PRINTING CO	\$	435.73
2018-09-27	34366 TECH SYSTEMS INC	\$	233.10
2018-09-27	34367 VITAL CARE INDUSTRIES INC	\$	118.17
2018-09-28	34368 AMORY BACKFLOW TESTING	\$	1,366.50
2018-09-28	34369 AMORY SURGERY CLINIC	\$	11,500.00
2018-09-28	34370 ANESTHESIA ASSOC OF MS PLLC	\$	57,047.92
2018-09-28	34371 AT&T	\$	1,617.57
2018-09-28	34372 AT&T	\$	5,943.20
2018-09-28	34373 COLE, DR KEVIN	\$	2,084.00
2018-09-28	34374 EXPERIAN HEALTH INC	\$	183.12
2018-09-28	34375 HOLOGIC INC	\$	3,271.34
2018-09-28	34376 LANN CHEMICAL & SUPPLY CO	\$	612.95
2018-09-28	34377 OLYMPUS AMERICA INC	\$	19.25
2018-09-28	34378 OWENS AND MINOR	\$	1,526.43
2018-09-28	34379 PHYS & SURGEONS CLINIC PLLC AN	\$	27,012.37
2018-09-28	34380 PHYS & SURGEONS CLINIC AND DR	\$	20,468.64
2018-09-28	34381 STRYKER ORTHOPAEDICS	\$	7,000.00
2018-09-28	34382 TIDWELL/DR CHRISTOPHER W	\$	3,000.00
2018-09-24	14091 MORRISON HEALTHCARE	\$	4,637.20
2018-09-24	14092 BENCO DENTAL SUPPLY	\$	866.60
2018-09-24	14093 COOPER SURGICAL	\$	577.26
2018-09-24	14094 INCISIVE SURGICAL	\$	260.00
2018-09-24	14095 MERRY XRAY SOURCE ONE	\$	168.97
2018-09-24	14096 STERIS (US ENDOSCOPY)	\$	417.83
2018-09-24	14097 STERIS CORPORATION INC 1	\$	52.29
2018-09-25	14098 BAXTER HEALTHCARE CORP	\$	940.43
2018-09-25	14099 BEEKLEY CORPORATION	\$	160.00
2018-09-25	14100 BENCO DENTAL SUPPLY	\$	2,356.64
2018-09-25	14101 COVENANT SLEEP CLINIC	\$	102.87
2018-09-26	14102 SYMMETRY SURGICAL	\$	367.60
2018-09-27	14103 BAXTER HEALTHCARE CORP	\$	1,060.05
2018-09-28	14105 BENCO DENTAL SUPPLY	\$	746.61
2018-09-28	14106 BENCO DENTAL SUPPLY	\$	236.45
2018-09-28	14107 BENCO DENTAL SUPPLY	\$	236.45
2018-09-28	14108 ANDERSON, MICHAEL MD	\$	8,717.96
2018-09-28	14109 AT&T	\$	879.11
2018-09-28	14110 AT&T	\$	993.37
2018-09-28	14111 AT&T PRO-CABS	\$	1,707.18
2018-09-28	14112 BALTHROP, ERICA	\$	3,615.02
2018-09-28	14113 BATESVILLE FAMILY MEDICAL PLLC	\$	76,974.29
2018-09-28	14114 BAYER HEALTHCARE	\$	608.54
2018-09-28	14115 BECKWITH, AMANDA DO, PLLC	\$	9,600.00
2018-09-28	14116 BENCO DENTAL SUPPLY	\$	99.08
2018-09-28	14117 BETH CABRERA MONOGRAMMING	\$	346.00
2018-09-28	14118 BIMBO BAKERIES USA	\$	211.22
2018-09-28	14119 BIO-RAD LABORATORIES INC	\$	3,284.32
2018-09-28	14120 BOSTON SCIENTIFIC CORPORATION	\$	74.25
2018-09-28	14121 BRENTWOOD BEHAVIORAL HEALTHCAR	\$	60,000.00
2018-09-28	14122 CABLE ONE	\$	1,170.31
2018-09-28	14123 CARDINAL HEALTH INCORPORATED	\$	132.49
2018-09-28	14124 CARRIER COMMERCIAL SYSTEMS AND	\$	9,800.00
2018-09-28	14125 COCA-COLA	\$	1,219.25
2018-09-28	14126 CR BARD INCORPORATED	\$	120.20
2018-09-28	14127 CROWN HEALTH CARE LAUNDRY	\$	3,005.71
2018-09-28	14128 DJO LLC	\$	44.98
2018-09-28	14129 FEDEX	\$	234.86
2018-09-28	14130 FISHER SCIENTIFIC HEALTHCARE	\$	724.07
2018-09-28	14131 GE HEALTHCARE	\$	2,598.00
2018-09-28	14132 GRAINGER WW	\$	1,779.09
2018-09-28	14133 HOSPIRA WORLDWIDE INC	\$	511.65
2018-09-28	14134 JPB PATHOLOGY, INC	\$	870.96
2018-09-28	14135 KASP CONSULTING, INC	\$	16,552.64
2018-09-28	14136 LYNN MEDICAL INSTRUMENTS	\$	58.17
2018-09-28	14137 MASIMO	\$	975.00
2018-09-28	14138 MASSEY, JONATHAN MD	\$	6,000.00
2018-09-28	14139 MISKEL, JAYCE O'NEALIAN	\$	4,341.29
2018-09-28	14140 MISSISSIPPI EMERGENCY PHYS	\$	57,941.67

2018-09-28	14141	MS STATE DEPT OF HEALTH	\$	110.00
2018-09-28	14142	NATUS MEDICAL INC	\$	142.50
2018-09-28	14143	NAVIENT - DEPARTMENT OF EDUCAT	\$	416.67
2018-09-28	14144	NEXAIR LR	\$	202.75
2018-09-28	14145	OLYMPUS AMERICA, INC	\$	3,670.00
2018-09-28	14146	PARTSSOURCE INC	\$	2,541.37
2018-09-28	14147	PITNEY BOWES GLOBAL FINANCIAL	\$	594.00
2018-09-28	14148	RENTOKIL STERITECH	\$	821.94
2018-09-28	14149	ROLAND, MALCOLM MD	\$	4,274.80
2018-09-28	14150	STAPLES ADVANTAGE	\$	1,889.08
2018-09-28	14151	STERIS (US ENDOSCOPY)	\$	540.28
2018-09-28	14152	STRYKER ENDOSCOPY	\$	797.12
2018-09-28	14153	SUNRISE PRODUCE	\$	282.34
2018-09-28	14154	SUTURE EXPRESS	\$	4,949.88
2018-09-28	14155	SYSMEX AMERICA INC	\$	718.75
2018-09-28	14156	TACY MEDICAL	\$	154.00
2018-09-28	14157	TELEFLEX MEDICAL	\$	9.30
2018-09-28	14158	UNIVERSAL HOSPITAL SERVICES	\$	452.06
2018-09-28	14159	WILLOW ANESTHESIA SERVICES	\$	18,808.25
2018-09-28	14160	XEROX CORPORATION	\$	289.54
2018-09-28	14161	YOURCARE UNIVERSE, INC	\$	5,000.00
2018-09-28	14162	DAVIS, JESSE MD	\$	1,741.98
2018-09-28	14163	COLLINS, TERESA	\$	800.00
2018-09-24	70102	JOHNSON AND JOHNSON HEALTHCAR	\$	2,344.16
2018-09-24	70103	KEY SURGICAL INC	\$	223.50
2018-09-24	70104	STERIS CORPORATION INC 1	\$	151.14
2018-09-24	70105	BROWNSTEIN/DR. RICHARD	\$	12,134.00
2018-09-25	70106	ALCON LABORATORIES INC	\$	30.00
2018-09-25	70107	ARTHREX INC	\$	1,493.00
2018-09-25	70108	CLINICAL INNOVATIONS	\$	762.50
2018-09-25	70109	FISHER SCIENTIFIC HEALTHCARE	\$	7,011.68
2018-09-25	70110	MEDELA INC	\$	1,262.26
2018-09-25	70111	RADIOMETER AMERICA	\$	1,826.80
2018-09-25	70112	STRYKER ENDOSCOPY	\$	251.68
2018-09-26	70113	ABBOTT POINT OF CARE	\$	351.78
2018-09-26	70114	AIR GAS MIDSOUTH INC	\$	348.35
2018-09-26	70115	ALCON LABORATORIES INC	\$	1,578.42
2018-09-26	70116	ALSCO LINEN AND UNIFORM RENTAL	\$	112.53
2018-09-26	70117	AMBU INC	\$	196.41
2018-09-26	70118	AMERICAN NATIONAL RED CROSS	\$	517.00
2018-09-26	70119	ATMOS ENERGY	\$	1,667.91
2018-09-26	70120	B BRAUN MEDICAL	\$	456.90
2018-09-26	70121	BABY-FRIENDLY USA INC	\$	4,200.00
2018-09-26	70122	BAXTER HEALTHCARE CORP	\$	1,220.49
2018-09-26	70123	BIODEX MEDICAL SYSTEMS	\$	275.00
2018-09-26	70124	BIOMERIEUX MO	\$	2,487.96
2018-09-26	70125	BOSTON SCIENTIFIC CORPORATION	\$	666.00
2018-09-26	70126	BUCKNER/TAWANA	\$	75.00
2018-09-26	70127	CABLEONE	\$	309.42
2018-09-26	70128	CAPITOL MEDICAL SUPPLY INC MS	\$	51.75
2018-09-26	70129	CARDINAL HEALTH INCORPORATED	\$	2,836.15
2018-09-26	70130	CARDINAL HEALTH 200 LLC	\$	83.00
2018-09-26	70131	CENTERPOINT ENERGY	\$	2.38
2018-09-26	70132	CHG-MERIDIAN USA CORP	\$	3,063.89
2018-09-26	70133	CHSPSC, LLC	\$	99,276.00
2018-09-26	70134	CINCINNATI SUB ZERO PRODUCTS	\$	165.60
2018-09-26	70135	CINTAS CORPORATION	\$	288.18
2018-09-26	70136	CLARKSDALE PUBLIC UTILITIES	\$	610.12
2018-09-26	70137	COCA COLA BOTTLING CO	\$	909.55
2018-09-26	70138	COMMUNITY COFFEE COMPANY	\$	461.54
2018-09-26	70139	CR BARD INCORPORATED	\$	134.70
2018-09-26	70140	CROWN HEALTHCARE LAUNDRY	\$	1,726.65
2018-09-26	70141	DEPUY ORTHOPAEDICSGA	\$	3,969.00
2018-09-26	70142	DSI SECURITY SERVICES	\$	11,650.72
2018-09-26	70143	ECOLAB	\$	276.24
2018-09-26	70144	FEDEX	\$	264.47
2018-09-26	70145	FISHER SCIENTIFIC HEALTHCARE	\$	1,018.48
2018-09-26	70146	FOOD SERVICE RESOURCES	\$	1,200.24
2018-09-26	70147	GE HEALTHCARE	\$	8,434.58
2018-09-26	70148	GEORGIA TELE-PHYSICIANS	\$	1,092.73
2018-09-26	70149	GRIFFIN/LULA	\$	55.00
2018-09-26	70150	HEALTH CARE LOGISTICS	\$	179.91
2018-09-26	70151	HOLOGIC INC.	\$	2,609.10
2018-09-26	70152	IRON MOUNTAIN MANAGEMENT INC	\$	80.35
2018-09-26	70153	JOHNSON CONTROLS	\$	5,585.58
2018-09-26	70154	MEDLINE INDUSTRIES INC	\$	1,618.66
2018-09-26	70155	MICROLINE SURGICAL INC	\$	1,130.00
2018-09-26	70156	MIMEDX GROUP INC	\$	2,390.00
2018-09-26	70157	NATUS NEUROLOGY	\$	400.00
2018-09-26	70158	OWENS AND MINOR	\$	21,145.64
2018-09-26	70159	PHILIPS MEDICAL CAPITAL	\$	3,161.33
2018-09-26	70160	PHILIPS MEDICAL SYSTEMS	\$	565.75
2018-09-26	70161	PRAIRIE FARMS	\$	38.25
2018-09-26	70162	RADIOMETER AMERICA	\$	1,828.39
2018-09-26	70163	REVENUE CYCLE MANAGEMENT LLC	\$	1,396.81
2018-09-26	70164	RICHARD-ALLAN SCIENTIFIC CO I	\$	367.71
2018-09-26	70165	SERVICE MASTER BY MONTGOMERY	\$	225.00
2018-09-26	70166	SERVICE PRINTERS	\$	100.45
2018-09-26	70167	SIEMENS HEALTHCARE DIAGNOSTIC	\$	70.00
2018-09-26	70168	SMITH FNP-C/SHERRICA	\$	519.00
2018-09-26	70169	SMITHS MEDICAL ASD INC	\$	113.00
2018-09-26	70170	STAPLES ADVANTAGE	\$	1,576.92
2018-09-26	70171	STAPLETON/ERIKA	\$	237.50
2018-09-26	70172	STAT IMAGING SOLUTIONS LLC	\$	3,515.62
2018-09-26	70173	STERICYCLE INC	\$	8.31
2018-09-26	70174	STRYKER FLEX FINANCIAL	\$	965.23
2018-09-26	70175	SYSCO MEMPHIS LLC	\$	4,354.01
2018-09-26	70176	TENNANT SALES & SERVICE	\$	885.10
2018-09-26	70177	VRC OF MS LLC	\$	83.00
2018-09-27	70178	BOSTON SCIENTIFIC CORPORATION	\$	605.80

2018-09-27	70179 JOHNSON AND JOHNSON HEALTHCAR	\$	4,641.00
2018-09-27	70180 MANGLE CONSTRUCTION LLC	\$	1,300.00
2018-09-27	70181 MEDTRONIC USA INC	\$	7,185.00
2018-09-27	70182 STRYKER ENDOSCOPY	\$	1,192.84
2018-09-28	70183 ABBOTT DIABETES CARE INC	\$	4,478.40
2018-09-28	70184 ALCON LABORATORIES INC	\$	4,209.12
2018-09-28	70185 BERRYHILL/DR. G. D	\$	257.73
2018-09-28	70186 BROWNSTEIN/DR. RICHARD	\$	49,076.00
2018-09-28	70187 CLARKSDALE PRESS REGISTER	\$	636.00
2018-09-28	70188 HADIDI/DR FASEEH M.	\$	6,677.42
2018-09-28	70189 HENRY SCHEIN	\$	2,310.38
2018-09-28	70190 HUGHES/DR. TOMMY	\$	1,298.40
2018-09-28	70191 JOHNSON AND JOHNSON HEALTHCAR	\$	8,326.11
2018-09-28	70192 MID SOUTH PATHOLOGY	\$	1,487.50
2018-09-28	70193 NELSON M.D./HUNTER BEN	\$	3,043.48
2018-09-28	70194 SMITH/DR ANDREA	\$	3,859.71
2018-08-31 ACH	BANK FEES	\$	152.43
2018-09-28 ACH	BANK FEES	\$	155.80
Total		\$	3,475,129.08

Account Number	Account Name	Date	Description	Amount
4313141996	NW MS Operating Account	2018/09/04	OUTGOING MONEY TRANSFER	1,100,000.00
4313141996	NW MS Operating Account	2018/09/07	OUTGOING MONEY TRANSFER	650,000.00
4313141996	NW MS Operating Account	2018/09/11	OUTGOING MONEY TRANSFER	2,500,000.00
4313141996	NW MS Operating Account	2018/09/12	OUTGOING MONEY TRANSFER	242,367.18
4313141996	NW MS Operating Account	2018/09/17	OUTGOING MONEY TRANSFER	600,000.00
4313141996	NW MS Operating Account	2018/09/19	OUTGOING MONEY TRANSFER	600,000.00
4313141996	NW MS Operating Account	2018/09/21	OUTGOING MONEY TRANSFER	500,000.00
4313141996	NW MS Operating Account	2018/09/25	OUTGOING MONEY TRANSFER	1,600,000.00
4313141996	NW MS Operating Account	2018/09/26	OUTGOING MONEY TRANSFER	1,000,000.00
4313141996	NW MS Operating Account	2018/09/28	OUTGOING MONEY TRANSFER	600,000.00
Total				9,392,367.18

Account Number	Account Name	Date	Description	Amount
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4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	13,162.43
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4313141970	NW MS Master Account	2018/09/04	MISCELLANEOUS ACH CREDIT	5,305.21
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	28,519.22
4313141970	NW MS Master Account	2018/09/05	MISCELLANEOUS ACH CREDIT	10,036.38
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4313141970	NW MS Master Account	2018/09/11	MISCELLANEOUS ACH CREDIT	6,342.75
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4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	6,039.86
4313141970	NW MS Master Account	2018/09/12	MISCELLANEOUS ACH CREDIT	5,396.90
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4313141970	NW MS Master Account	2018/09/13	MISCELLANEOUS ACH CREDIT	2,501.12
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4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	152,115.31
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	262,143.29
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	82,782.19
4313141970	NW MS Master Account	2018/09/21	ZBA CREDIT TRANSFER	390,968.91
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	31,935.06
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	22,002.09
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	2,858.84
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	875.66
4313141970	NW MS Master Account	2018/09/24	ZBA CREDIT TRANSFER	156.77
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	27,449.58
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	8,738.17
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	61,901.67
4313141970	NW MS Master Account	2018/09/25	ZBA CREDIT TRANSFER	5,323.40
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	79,771.61
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	528.07
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	64,973.90
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	782.00
4313141970	NW MS Master Account	2018/09/26	ZBA CREDIT TRANSFER	41.45
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	38,271.92
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	98.85
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	32,153.92
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	474.00
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	69,485.02
4313141970	NW MS Master Account	2018/09/27	ZBA CREDIT TRANSFER	88.28
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	71,444.95
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	2,962.56
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	142,554.68
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	1,900.11
4313141970	NW MS Master Account	2018/09/28	ZBA CREDIT TRANSFER	66,245.38
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	39,330.12
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	17,407.63
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	7,558.32
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	3,717.56
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	18,352.12
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	152.59
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	22,891.20
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	640.60
4313141970	NW MS Master Account	43336	ZBA CREDIT TRANSFER	44,495.20
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	25,087.49
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	16,260.29
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	13,900.67
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	6,616.43
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	82,155.83
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	5,836.76
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	48,670.20
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	961.60
4313141970	NW MS Master Account	43339	ZBA CREDIT TRANSFER	46,730.95
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	20,721.24
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	11,007.87
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	9,271.27
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	4,028.28
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	2,163.73
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	3,240.08
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	5,400.61
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	625.92
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	47,858.11
4313141970	NW MS Master Account	43340	ZBA CREDIT TRANSFER	18,345.10
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	13,514.46
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	3,474.81
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	2,602.12
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	720.48
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	115,700.13
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	9,892.64
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	38,251.86
4313141970	NW MS Master Account	43341	ZBA CREDIT TRANSFER	25,081.67
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	13,892.65
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	8,320.13
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	2,646.46
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	1,113.26
4313141970	NW MS Master Account	43342	ZBA CREDIT TRANSFER	68,432.05

4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	5,801.06
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	36,193.60
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	525.97
4313141970	NW MS Master Account	43342 ZBA CREDIT TRANSFER	13,162.34
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	9,414.18
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	4,440.56
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	2,978.69
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	433.49
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	42,697.68
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	19,629.01
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	48,139.14
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	2,907.28
4313141970	NW MS Master Account	43343 ZBA CREDIT TRANSFER	93,362.67
4313141970	NW MS Master Account	43336 BOOK TRANSFER DEBIT	-705,117.07
4313141970	NW MS Master Account	43339 BOOK TRANSFER DEBIT	-154,545.34
4313141970	NW MS Master Account	43340 BOOK TRANSFER DEBIT	-246,220.22
4313141970	NW MS Master Account	43343 BOOK TRANSFER DEBIT	-481,987.90
4313141970	NW MS Master Account	2018/09/04 BOOK TRANSFER DEBIT	-224,002.70
4313141970	NW MS Master Account	2018/09/05 BOOK TRANSFER DEBIT	-148,906.71
4313141970	NW MS Master Account	2018/09/06 BOOK TRANSFER DEBIT	-624,409.07
4313141970	NW MS Master Account	2018/09/07 BOOK TRANSFER DEBIT	-217,083.28
4313141970	NW MS Master Account	2018/09/10 BOOK TRANSFER DEBIT	-170,119.21
4313141970	NW MS Master Account	2018/09/11 BOOK TRANSFER DEBIT	-150,761.22
4313141970	NW MS Master Account	2018/09/12 BOOK TRANSFER DEBIT	-118,728.00
4313141970	NW MS Master Account	2018/09/13 BOOK TRANSFER DEBIT	-477,147.41
4313141970	NW MS Master Account	2018/09/14 BOOK TRANSFER DEBIT	-778,811.10
4313141970	NW MS Master Account	2018/09/17 BOOK TRANSFER DEBIT	-170,862.59
4313141970	NW MS Master Account	2018/09/18 BOOK TRANSFER DEBIT	-145,448.97
4313141970	NW MS Master Account	2018/09/19 BOOK TRANSFER DEBIT	-121,710.75
4313141970	NW MS Master Account	2018/09/20 BOOK TRANSFER DEBIT	-173,106.97
4313141970	NW MS Master Account	2018/09/21 BOOK TRANSFER DEBIT	-199,767.25
4313141970	NW MS Master Account	2018/09/24 BOOK TRANSFER DEBIT	-1,136,207.75
4313141970	NW MS Master Account	2018/09/25 BOOK TRANSFER DEBIT	-93,095.37
4313141970	NW MS Master Account	2018/09/26 BOOK TRANSFER DEBIT	-192,784.16
4313141970	NW MS Master Account	2018/09/27 BOOK TRANSFER DEBIT	-166,272.67
4313141970	NW MS Master Account	2018/09/28 BOOK TRANSFER DEBIT	-159,098.73
4313141970	NW MS Master Account	2018/09/06 ZBA DEBIT TRANSFER	-36.13
Net Total			-401,970.51

Account	Entity	Disbursement
4313141996	Wells Operating	\$ (9,392,367)
1110192737	ServisFirst Operating	\$ 7,089,233
1110192760	ServisFirst Accounts Payab	\$ 2,307,896
1110192752	ServisFirst Payroll	\$ 900
4313141970	Wells - Master Account	\$ (401,971)

COMPARATIVE BALANCE SHEETS

CASE NAME: Curae Health, Inc.

FORM OPR-1

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 2018

	8.24.2018	9.30.18
Cash	\$ 1,687,546	\$ 1,607,228
A/R, Gross	\$ 123,034	\$ 66,720
A/R Adjustments	\$ (34,126)	\$ (25,146)
Net A/R	\$ 88,908	\$ 41,574
Prepaid	\$ 643,009	\$ 911,994
Net Equipment	\$ 361,228	\$ 351,863
Other	\$ 252,292	\$ 45,014
Total Assets	\$ 3,032,983	\$ 2,957,672
Prepetition Liabilities		
A/P	\$ 1,589,659	\$ 1,315,140
Accrued Expenses	\$ 1,482,137	\$ 1,430,479
Interest	\$ -	\$ -
Other	\$ 1,070,368	\$ 1,070,368
Debt	\$ 83,490	\$ 83,490
Intercompany	\$ (9,328,891)	\$ (9,328,891)
	\$ (5,103,237)	\$ (5,429,413)
Post Petition Liabilities		
A/P	\$ -	\$ 264,273
Accrued Expenses	\$ -	\$ (261,780)
Interest	\$ -	\$ 93,402
Other	\$ -	\$ (217,628)
Debt	\$ -	\$ (2,938)
Intercompany	\$ -	\$ 923,988
Total Liabilities	\$ (5,103,237)	\$ 799,318
Equity	\$ 8,136,220	\$ 7,587,768
Total Liabilities & Equity	\$ 3,032,983	\$ 2,957,672

* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

COMPARATIVE BALANCE SHEETS

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Curae Health, Inc.

FORM OPR-3

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 30, 2018

	TOTAL	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
DATE OF FILING: 8.24.18	\$88,098	\$88,098	_____	_____	_____
Allowance for doubtful accounts	{ _____ 0 _____ }	{ _____ 0 _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: September 2018	\$41,754	\$41,754	_____	_____	_____
Allowance for doubtful accounts	{ 0 _____ }	{ 0 _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	{ _____ }	{ _____ }	{ _____ }	{ _____ }	{ _____ }

NOTE: Total A/R and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Curae Health, Inc.

FORM OPR-4

REV 10/2004

CASE NUMBER: 18-05665

MONTH ENDED: September 2018

	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
TAXES PAYABLE							
Federal Income Tax							
FICA							
Unemployment Tax							
Sales Tax							
Personal Property Tax							
TOTAL TAXES PAYABLE							
POSTPETITION SECURED DEBT							
POSTPETITION UNSECURED DEBT							
ACCRUED INTEREST PAYABLE							

TRADE ACCOUNTS PAYABLE & OTHER:
(list separately)*

	Date Incurred	Due Date	Total Due	0-30 Days	31-60 Days	61-90 Days
3M HEALTH INFORMATION SYSTEMS	8/24/2018	9/23/2018	35,853.29	-	35,853.29	-
3M HEALTH INFORMATION SYSTEMS	8/24/2018	8/24/2018	(53,710.04)	-	(53,710.04)	-
CHANGE HEALTHCARE SOLUTIONS, LLC	8/31/2018	9/30/2018	5,056.00	5,056.00	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	376.53	376.53	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	337.58	337.58	-	-
HS2 SOLUTIONS, INC.	8/31/2018	9/30/2018	370.96	370.96	-	-

CHANGE HEALTHCARE	8/31/2018	10/5/2018	77,207.07	77,207.07	-	-
CHANGE HEALTHCARE	8/31/2018	10/5/2018	6,750.00	6,750.00	-	-
CATE-RUSSELL INSURANCE	9/1/2018	10/1/2018	11,382.00	11,382.00	-	-
CATE-RUSSELL INSURANCE	9/1/2018	10/1/2018	94,260.97	94,260.97	-	-
STAPLES BUSINESS ADVANTAGE	9/1/2018	10/31/2018	403.25	403.25	-	-
STAPLES BUSINESS ADVANTAGE	9/1/2018	10/31/2018	117.04	117.04	-	-
CHS DBA/SHARED SERVICES CENTER-FORT SMITH	9/1/2018	10/1/2018	55,140.95	55,140.95	-	-
KRONOS	9/3/2018	10/3/2018	5,019.67	5,019.67	-	-
REHAB RESOURCES & CONSULTING, INC.	9/10/2018	10/10/2018	7,942.95	7,942.95	-	-
REHAB RESOURCES & CONSULTING, INC.	9/10/2018	10/10/2018	5,941.83	5,941.83	-	-
HEALTH STREAM INC.	9/13/2018	10/13/2018	1,684.70	1,684.70	-	-
PITNEY BOWES	9/13/2018	10/12/2018	178.00	178.00	-	-
ACCONTEMPS	9/18/2018	9/18/2018	188.00	188.00	-	-
BAKER DONELSON	9/18/2018	9/18/2018	135.00	135.00	-	-
BAKER DONELSON	9/18/2018	9/18/2018	405.00	405.00	-	-
BARRACUDA NETWORKS, INC.	9/18/2018	10/18/2018	2,631.85	2,631.85	-	-
ECLINICALWORKS LLC	9/18/2018	9/18/2018	(25.65)	(25.65)	-	-
ACCONTEMPS	9/19/2018	9/19/2018	188.00	188.00	-	-
FLEXENTIAL	9/20/2018	10/20/2018	760.00	760.00	-	-
FIRST CHOICE HEALTH PLAN OF MS	9/21/2018	9/21/2018	100.00	100.00	-	-

SHRED-IT USA-NEW YORK	9/22/2018	10/22/2018	219.74	219.74	-	-
SHRED-IT USA-NEW YORK	9/22/2018	10/22/2018	109.87	109.87	-	-
PITNEY BOWES	9/24/2018	10/21/2018	601.00	601.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	865.74	865.74	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	188.00	188.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
ACCOUNTEMPS	9/25/2018	9/25/2018	940.00	940.00	-	-
BMC OFFICE TECHNOLOGY	9/25/2018	10/10/2018	589.28	589.28	-	-
PITNEY BOWES	9/27/2018	10/27/2018	184.92	184.92	-	-
Total			264,273.50			

NOTE: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2 of this report.

STATEMENT OF INCOME (LOSS)

CASE NUMBER: 18-05665

MONTH ENDED: September 20188/24/18 to
9/30/2018

REVENUE	
Total Gross Revenue	-
DEDUCTIONS	
Total Deductions	-
Net Patient Revenue	-
Other Revenue	-
Total Operating Revenues	-
OPERATING EXPENSES	
Salaries & Contract Labor	515,308
Employee Benefits	5,206
Professional Fees	-
Contract Services	(278,225)
Supplies and Other	2,374
Repairs & Maint	(37,992)
Rents & Leases	26,068
Telephone & Utilities	-
Insurance	0
Taxes & Assessments	-
Other operating	136,453
Total Operating Exp	369,192
EBITDA	(369,192)
CAPITAL & NON-OPER	
Other (Gain)/Loss	60
Depreciation & Amort	11,706
Interest Expense	168,076
Management Fees	(0)
Total Capital/Other	179,842
Excess of Rev	(549,034)